

8239

Affidavit and Revenue Certification

_____Boothville-Venice Vol. Fire Dept._____ENTITY NAME
 _____Plaquemines_____Parish
 _____Venice La_____City, State

**ANNUAL SWORN FINANCIAL STATEMENTS AND
 CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, _____Gregory Buras Sr. (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Boothville-Venice Vol. Fire Dept. (entity name) as of 12-31-2011 (enter entity's year end date), and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable):

In addition, Gregory Buras Sr. (officer's name), who, duly sworn, deposes and says that Boothville-Venice Vol. Fire Dept. (entity name) received \$50,000 or less in revenues and other sources for the year ended 12-31-2011 (enter entity's year end date), and accordingly, is not required to have an audit for the previously mentioned year.

By M. L.
 Officer Signature

Sworn to and subscribed before me this 10th day of January, 2013.

[Signature]
 NOTARY PUBLIC

MONICA E. S. CLARKE
 LA NOTARY PUBLIC #58478
 PARISH OF JEFFERSON
 COMMISSIONED FOR LIFE

Officer's Name Greg Buras Sr.
 Officer's Title President
 Entity Address P.O. Box 12 Venice La 70091
 Ph/Fax/E-mail _____

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date JAN 30 2013

Statement A

Boothville-Venice Volunteer Fire Dept.

(Agency Name)

Balance Sheet, on 12-31-2011
(entity's year end date)

	General Fund	Other Fund	Total
ASSETS (balances at end of year) -Give brief description:			
1. Cash and cash equivalents on hand	\$31140.77	\$	\$31140.77
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (describe)			
6. Total Assets (add lines 1 - 5)	\$31140.77	\$	\$31140.77
LIABILITIES AND FUND BALANCE (balances at end of year):			
Liabilities (give brief description):			
7. State Farm Insurance	\$190.00	\$	\$190.00
8. Kentwood	\$600.00		\$600.00
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	\$790.00		\$790.00
12. Fund balance (amount from Line 16 on Statement B)	\$31140.77		31140.77
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$31930.77	\$	\$31930.77

Note: Line 6 (Total Assets) should equal Line 14 (Total Liabilities and Fund Balance)

Statement B

Boothville-Venice Vol. Fire Dept.

(Agency Name)

Statement of Cash Receipts and Disbursements

For the Year Ended 12-31-2011
(entity's year end date)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description of all monies received):			
1. Donations	\$32109.00	\$	\$32109.00
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$32109.00	\$	\$32109.00
DISBURSEMENTS (Provide Brief Description of expenditures made):			
7. State Farm Insurance	\$190.00	\$	\$190.00
8. Kentwood	\$600.00		\$600.00
9. Fundraiser Expense	\$11627.50		\$11627.50
10. Supplies and Groceries For Firehouse	\$20735.08		\$20735.08
11. Donations	\$7300.00		\$7300.00
12. Bank Charges	\$288.25		\$288.25
13. Total Disbursements (add lines 7 - 12)	\$40748.83	\$	\$40748.83
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	\$-8639.83	\$	\$-8639.83
15. Fund Balance at beginning of year (Ending Fund balance from last year's report)	\$39780.60	\$	\$39780.60
16. Fund balance (or deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement A	\$31140.77	\$	\$31140.77